

ANNUAL STATEMENT

For the Year Ending December 31, 2003

OF THE CONDITION AND AFFAIRS OF THE

Health Plan of Michigan, Inc.

NAIC Group Code	0000	0000	NAIC Company Code	52563	Employer's ID Number	38-3253977
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan	State of Domicile or Port of Entry	Michigan			
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[ ] Dental Service Corporation[ ] Other[ ]	Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[X]	Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[X]			
Date Incorporated or Organized	12/31/1995	Date Commenced Business	12/31/1995			
Statutory Home Office	17515 W. Nine Mile Road, Suite 650	Southfield, MI 48075				
	(Street and Number)	(City, or Town, State and Zip Code)				
Main Administrative Office	17515 W. Nine Mile Road, Suite 650					
	(Street and Number)					
	Southfield, MI 48075	(248)557-3700				
	(City or Town, State and Zip Code)	(Area Code) (Telephone Number)				
Mail Address	17515 W.Nine Mile Road, Suite 650	Southfield, MI 48075				
	(Street and Number or P.O. Box)	(City, or Town, State and Zip Code)				
Primary Location of Books and Records	Same					
	(Street and Number)					
	Same,	(248)557-3700				
	(City, or Town, State and Zip Code)	(Area Code) (Telephone Number)				
Internet Website Address	www.hpmich.com					
Statutory Statement Contact	Jon B. Cotton	(248)204-6011				
	(Name)	(Area Code)(Telephone Number)(Extension)				
	j cotton@hpmich.com	(248)557-4638				
	(E-Mail Address)	(Fax Number)				
Policyowner Relations Contact	17515 W. Nine Mile Road, Suite 650					
	(Street and Number)					
	Southfield, MI 48075	(248)557-3700				
	(City, or Town, State and Zip Code)	(Area Code) (Telephone Number)(Extension)				

OFFICERS

President/CEO	David B. Cotton M.D.
Secretary/CIO	Thomas Lauzon
Treasurer/CFO	Janice Torosian

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

Timothy Beck  
Thomas Lauzon  
Melanie Shearman

George Ellis  
Laura Leege

State of Michigan  
County of Oakland ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

(Signature)	(Signature)	(Signature)
David B. Cotton, M.D.	Thomas Lauzon	Janice Torosian
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	Treasurer

a. Is this an original filing?

b. If no,

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes[X] No[ ]

Subscribed and sworn to before me this

day of

, 2004

(Notary Public Signature)

**EXHIBIT 3 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
	NONE					
0599999 Accident and health premiums due and unpaid (Page 2, Line 12) ..	.....	.....	.....	.....	.....	.....

EXHIBIT 4 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Receivables not inidividually listed						
State of Michigan-Maternity .....	414,649	56,358				471,007
State of Michigan-Psychotropic .....	883,007					883,007
4D-Pharmacy Rebate .....	105,572	110,936	75,278		105,572	186,214
0499999 Total - Receivables not inidividually listed .....						
0599999 Health care receivables .....	1,403,228	167,294	75,278		105,572	1,540,228

**EXHIBIT 5 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Individually Listed Claims Unpaid</b>						
4D Pharmacy .....	1,381,664					1,381,664
MTM Transportation .....	135,249					135,249
0199999 Total - Individually Listed Claims Unpaid .....	1,516,913					1,516,913
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....						
0399999 Aggregate Accounts Not Individually Listed - Covered .....	199,773					199,773
0499999 Subtotals .....	1,716,686					1,716,686
0599999 Unreported claims and other claim reserves .....						9,593,756
0699999 Total Amounts Withheld .....						
0799999 Total Claims Unpaid .....						11,310,442
0899999 Accrued Medical Incentive Pool and Bonus Amounts .....						274,691

**21     Exhibit 6 - Ammounts Due From Parent - ..... NONE**

**22     Exhibit 7 - Amounts Due to Parent - ..... NONE**

**EXHIBIT 8 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS**

		1	2	3	4	5	6
Payment Method		Direct Medical Expense Payment	Column 1 as a % of Total	Total Members Covered	Column 3 as a % of Total	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
<b>Capitation Payments:</b>							
1.	Medical groups .....	1,076,783	1.530				1,076,783
2.	Intermediaries .....						
3.	All other providers .....	1,453,078	2.064				1,453,078
4.	Total capitation payments .....	2,529,861	3.594				2,529,861
<b>Other Payments:</b>							
5.	Fee-for-service .....			X X X	X X X		
6.	Contractual fee payments .....	67,403,554	95.761	X X X	X X X		67,403,554
7.	Bonus/withhold arrangements - fee-for-service .....			X X X	X X X		
8.	Bonus/withhold arrangements - contractual fee payments .....	453,583	0.644	X X X	X X X		453,583
9.	Non-contingent salaries .....			X X X	X X X		
10.	Aggregate cost arrangements .....			X X X	X X X		
11.	All other payments .....			X X X	X X X		
12.	Total other payments .....	67,857,137	96.406	X X X	X X X		67,857,137
13.	Total (Line 4 plus Line 12) .....	70,386,998	100.000	X X X	X X X		70,386,998

**EXHIBIT 8 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
		N O N E			
9999999 .....			X X X .....	X X X .....	X X X .....

**EXHIBIT 9 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

		1	2	3	4	5	6
Description		Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1.	Administrative furniture and equipment .....	240,390	.....	129,262	111,128	16,669	94,459
2.	Medical furniture, equipment and fixtures .....	.....	.....	.....	.....	.....	.....
3.	Pharmaceuticals and surgical supplies .....	.....	.....	.....	.....	.....	.....
4.	Durable medical equipment .....	.....	.....	.....	.....	.....	.....
5.	Other property and equipment .....	.....	.....	.....	.....	.....	.....
6.	Total .....	240,390	.....	129,262	111,128	16,669	94,459



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION:      2. DIVISION:

NAIC Group Code

BUSINESS IN THE STATE OF **GRAND TOTAL** DURING THE YEAR

NAIC Company Code 52563

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
<b>Total Members at end of:</b>													
1. Prior Year .....	46,845								46,845				
2. First Quarter .....	50,585								50,585				
3. Second Quarter .....	55,631								55,631				
4. Third Quarter .....	62,183								62,183				
5. Current Year .....	68,568								68,568				
6. Current Year Member Months .....	692,288								692,288				
<b>Total Member Ambulatory Encounters for Year:</b>													
7. Physician .....	525,486								525,486				
8. Non-Physician .....	344,052								344,052				
9. Total .....	869,538								869,538				
10. Hospital Patient Days Incurred .....	17,511								17,511				
11. Number of Inpatient Admissions .....	4,660								4,660				
12. Health Premiums Collected .....	98,439,672								98,439,672				
13. Life Premiums Direct .....													
14. Property/Casualty Premiums Written .....													
15. Health Premiums Earned .....	97,918,564								97,918,564				
16. Property/Casualty Premiums Earned .....													
17. Amount Paid for Provision of Health Care Services .....	70,386,998								70,386,998				
18. Amount of Incurred for Provision of Health Care Services .....	73,701,405								73,701,405				

35 Grand Total

(a) For health business: number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....





**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION:      2. DIVISION:

NAIC Group Code

BUSINESS IN THE STATE OF **MICHIGAN** DURING THE YEAR

NAIC Company Code 52563

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
<b>Total Members at end of:</b>													
1. Prior Year .....	46,845								46,845				
2. First Quarter .....	50,585								50,585				
3. Second Quarter .....	55,631								55,631				
4. Third Quarter .....	62,183								62,183				
5. Current Year .....	68,568								68,568				
6. Current Year Member Months .....	692,288								692,288				
<b>Total Member Ambulatory Encounters for Year:</b>													
7. Physician .....	525,486								525,486				
8. Non-Physician .....	344,052								344,052				
9. Total .....	869,538								869,538				
10. Hospital Patient Days Incurred .....	17,511								17,511				
11. Number of Inpatient Admissions .....	4,660								4,660				
12. Health Premiums Collected .....	98,439,672								98,439,672				
13. Life Premiums Direct .....													
14. Property/Casualty Premiums Written .....													
15. Health Premiums Earned .....	97,918,564								97,918,564				
16. Property/Casualty Premiums Earned .....													
17. Amount Paid for Provision of Health Care Services .....	70,386,998								70,386,998				
18. Amount of Incurred for Provision of Health Care Services .....	73,701,405								73,701,405				

(a) For health business: number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

1.	Book/adjusted carrying value, December 31, prior year (prior year statement) .....	80,403
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 10 .....	(18,778)
2.2	Totals, Part 3, Column 7 .....	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)) .....	622,104
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 13 .....	7,960
4.2	Totals, Part 3, Column 9 .....	
5.	Total profit (loss) on sales, Part 3, Column 14 .....	
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 11 .....	
6.2	Totals, Part 3, Column 8 .....	
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 12 .....	
8.	Book/adjusted carrying value at the end of current period .....	691,688
9.	Total valuation allowance .....	
10.	Subtotal (Lines 8 plus 9) .....	691,688
11.	Total nonadmitted amounts .....	10,438
12.	Statement value, current period (Page 2, real estate lines, current period) .....	681,250

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year .....	
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions .....	
2.2	Additional investment made after acquisitions .....	
3.	Accrual of discount and mortgage interest points and commitment fees .....	
4.	Increase (decrease) by adjustment .....	
5.	Total profit (loss) on sale .....	
6.	Amounts paid on account or in full during the year .....	
7.	Amortization of premium .....	
8.	Increase (decrease) by foreign exchange adjustment .....	
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....	
10.	Total valuation allowance .....	
11.	Subtotal (Lines 9 plus 10) .....	
12.	Total nonadmitted amounts .....	
13.	Statement value of mortgages owned at end of current period .....	

NONE

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year .....	
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions .....	1,000,000
2.2	Additional investment made after acquisitions .....	1,000,000
3.	Accrual of discount .....	
4.	Increase (decrease) by adjustment .....	56,181
5.	Total profit (loss) on sale .....	
6.	Amounts paid on account or in full during the year .....	
7.	Amortization of premium .....	
8.	Increase (decrease) by foreign exchange adjustment .....	
9.	Book/adjusted carrying value of long-term invested assets at end of current period .....	1,056,181
10.	Total valuation allowance .....	
11.	Subtotal (Lines 9 plus 10) .....	1,056,181
12.	Total nonadmitted amounts .....	
13.	Statement value of long-term invested assets at end of current period .....	1,056,181

**SCHEDULE D - PART 1A - SECTION 1**

**Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations**

Quality Rating Per the NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5  Over 20 Years	6  Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1.	U.S. Government, Schedules D & DA (Group 1)											
1.1	Class 1			220,134	808,573		1,028,707	26.80			1,028,707	
1.2	Class 2											
1.3	Class 3											
1.4	Class 4											
1.5	Class 5											
1.6	Class 6											
1.7	TOTALS			220,134	808,573		1,028,707	26.80			1,028,707	
2.	All Other Governments, Schedules D & DA (Group 2)											
2.1	Class 1											
2.2	Class 2											
2.3	Class 3											
2.4	Class 4											
2.5	Class 5											
2.6	Class 6											
2.7	TOTALS											
3.	States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3)											
3.1	Class 1											
3.2	Class 2											
3.3	Class 3											
3.4	Class 4											
3.5	Class 5											
3.6	Class 6											
3.7	TOTALS											
4.	Political Subdivisions of States, Territories & Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1	Class 1		534,676	115,798	455,078		1,105,552	28.80			1,105,552	
4.2	Class 2											
4.3	Class 3											
4.4	Class 4											
4.5	Class 5											
4.6	Class 6											
4.7	TOTALS		534,676	115,798	455,078		1,105,552	28.80			1,105,552	
5.	Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1	Class 1	200,000		679,780			879,780	22.92			879,780	
5.2	Class 2											
5.3	Class 3											
5.4	Class 4											
5.5	Class 5											
5.6	Class 6											
5.7	TOTALS	200,000		679,780			879,780	22.92			879,780	

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1 .....											
6.2 Class 2 .....											
6.3 Class 3 .....											
6.4 Class 4 .....											
6.5 Class 5 .....											
6.6 Class 6 .....											
6.7 TOTALS .....											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1 .....		824,918				824,918	21.49			824,918	
7.2 Class 2 .....											
7.3 Class 3 .....											
7.4 Class 4 .....											
7.5 Class 5 .....											
7.6 Class 6 .....											
7.7 TOTALS .....		824,918				824,918	21.49			824,918	
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1 .....											
8.2 Class 2 .....											
8.3 Class 3 .....											
8.4 Class 4 .....											
8.5 Class 5 .....											
8.6 Class 6 .....											
8.7 TOTALS .....											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1 .....											
9.2 Class 2 .....											
9.3 Class 3 .....											
9.4 Class 4 .....											
9.5 Class 5 .....											
9.6 Class 6 .....											
9.7 TOTALS .....											

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	200,000	1,359,594	1,015,712	1,263,651		3,838,957	100.00	X X X	X X X	3,838,957	
10.2 Class 2								X X X	X X X		
10.3 Class 3								X X X	X X X		
10.4 Class 4								X X X	X X X		
10.5 Class 5						(c)		X X X	X X X		
10.6 Class 6						(c)		X X X	X X X		
10.7 TOTALS	200,000	1,359,594	1,015,712	1,263,651		(b) 3,838,957	100.00	X X X	X X X	3,838,957	
10.8 Line 10.7 as a % of Column 6	5.21	35.42	26.46	32.92		100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year											
11.1 Class 1						X X X	X X X				
11.2 Class 2						X X X	X X X				
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 TOTALS						X X X	X X X	(b)			
11.8 Line 11.7 as a % of Col. 8						X X X	X X X		X X X		
12. Total Publicly Traded Bonds											
12.1 Class 1	200,000	1,359,594	1,015,712	1,263,651		3,838,957	100.00			3,838,957	X X X
12.2 Class 2											X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 TOTALS	200,000	1,359,594	1,015,712	1,263,651		3,838,957	100.00			3,838,957	X X X
12.8 Line 12.7 as a % of Col. 6	5.21	35.42	26.46	32.92		100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	5.21	35.42	26.46	32.92		100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds											
13.1 Class 1										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 TOTALS										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

(a) Includes \$..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$..... current year, \$..... prior year of bonds with Z designations and \$..... current year, \$..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
(c) Includes \$..... current year, \$..... prior year of bonds with 5\* designations and \$..... current year, \$..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

**SCHEDULE D - PART 1A - SECTION 2**

**Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues**

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5  Over 20 Years	6  Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments, Schedules D & DA (Group 1)											
1.1	Issuer Obligations .....			220,134			220,134	5.73			220,134	
1.2	Single Class Mortgage-Backed/Asset-Backed Bonds .....				808,573		808,573	21.06			808,573	
1.7	TOTALS .....			220,134	808,573		1,028,707	26.80			1,028,707	
2.	All Other Governments, Schedules D & DA (Group 2)											
2.1	Issuer Obligations .....											
2.2	Single Class Mortgage-Backed/Asset-Backed Bonds .....											
	<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
2.3	Defined .....											
2.4	Other .....											
	<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
2.5	Defined .....											
2.6	Other .....											
2.7	TOTALS .....											
3.	States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1	Issuer Obligations .....											
3.2	Single Class Mortgage-Backed/Asset-Backed Bonds .....											
	<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
3.3	Defined .....											
3.4	Other .....											
	<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
3.5	Defined .....											
3.6	Other .....											
3.7	TOTALS .....											
4.	Political Subdivisions of States, Territories & Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1	Issuer Obligations .....		534,676	115,798	455,078		1,105,552	28.80			1,105,552	
4.2	Single Class Mortgage-Backed/Asset-Backed Bonds .....											
	<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
4.3	Defined .....											
4.4	Other .....											
	<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
4.5	Defined .....											
4.6	Other .....											
4.7	TOTALS .....		534,676	115,798	455,078		1,105,552	28.80			1,105,552	
5.	Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, SCH. D & DA (Group 5)											
5.1	Issuer Obligations .....	200,000		679,780			879,780	22.92			879,780	
5.2	Single Class Mortgage-Backed/Asset-Backed Bonds .....											
	<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
5.3	Defined .....											
5.4	Other .....											
	<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
5.5	Defined .....											
5.6	Other .....											
5.7	TOTALS .....	200,000		679,780			879,780	22.92			879,780	

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

**Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues**

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations .....											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
6.3 Defined .....											
6.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
6.5 Defined .....											
6.6 Other .....											
6.7 TOTALS .....											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations .....		824,918				824,918	21.49			824,918	
7.2 Single Class Mortgage-Backed/Asset-Backed Securities .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
7.3 Defined .....											
7.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
7.5 Defined .....											
7.6 Other .....											
7.7 TOTALS .....		824,918				824,918	21.49			824,918	
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations .....											
8.7 TOTALS .....											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations .....											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
9.3 Defined .....											
9.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
9.5 Defined .....											
9.6 Other .....											
9.7 TOTALS .....											

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
10. Total Bonds Current Year											
10.1 Issuer Obligations .....	200,000	1,359,594	1,015,712	455,078		3,030,384	78.94	X X X	X X X	3,030,384	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities .....				808,573		808,573	21.06	X X X	X X X	808,573	
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
10.3 Defined .....								X X X	X X X		
10.4 Other .....								X X X	X X X		
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
10.5 Defined .....								X X X	X X X		
10.6 Other .....								X X X	X X X		
10.7 TOTALS .....	200,000	1,359,594	1,015,712	1,263,651		3,838,957	100.00	X X X	X X X	3,838,957	
10.8 Line 10.7 as a % of Column 6 .....	5.21	35.42	26.46	32.92		100.00	X X X	X X X	X X X	100.00	
11. Total Bonds Prior Year											
11.1 Issuer Obligations .....						X X X	X X X				
11.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						X X X	X X X				
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
11.3 Defined .....						X X X	X X X				
11.4 Other .....						X X X	X X X				
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
11.5 Defined .....						X X X	X X X				
11.6 Other .....						X X X	X X X				
11.7 TOTALS .....						X X X	X X X				
11.8 Line 11.7 as a % of Column 8 .....						X X X	X X X		X X X		
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations .....	200,000	1,359,594	1,015,712	455,078		3,030,384	78.94			3,030,384	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities .....				808,573		808,573	21.06			808,573	X X X
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
12.3 Defined .....											X X X
12.4 Other .....											X X X
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
12.5 Defined .....											X X X
12.6 Other .....											X X X
12.7 TOTALS .....	200,000	1,359,594	1,015,712	1,263,651		3,838,957	100.00			3,838,957	X X X
12.8 Line 12.7 as a % of Column 6 .....	5.21	35.42	26.46	32.92		100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10 .....	5.21	35.42	26.46	32.92		100.00	X X X	X X X	X X X	100.00	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations .....										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities .....										X X X	
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
13.3 Defined .....										X X X	
13.4 Other .....										X X X	
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
13.5 Defined .....										X X X	
13.6 Other .....										X X X	
13.7 TOTALS .....										X X X	
13.8 Line 13.7 as a % of Column 6 .....							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10 .....							X X X	X X X	X X X	X X X	



44	Schedule DA Part 2 - .....	NONE
45	Schedule DB Part A Verification - .....	NONE
45	Schedule DB Part B Verification - .....	NONE
46	Schedule DB Part C Verification - .....	NONE
46	Schedule DB Part D Verification - .....	NONE
46	Schedule DB Part E Verification - .....	NONE
47	Schedule DB Part F Sn 1 - Sum Replicated Assets - .....	NONE
48	Schedule DB Part F Sn 2 - Recon Replicated Assets - .....	NONE
49	Schedule S - Part 1 - Section 2 - .....	NONE
50	Schedule S - Part 2 - .....	NONE

**SCHEDULE S - PART 3 - SECTION 2**

**Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year**

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
									10	11		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Location	Type	Premiums	Unearned Premiums (estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
<b>Affiliates</b>												
67105 ....	41-0451140 ...	08/01/1999	Reliastar Life Insurance Company .....	Minneapolis, Minnesota .....	SSL/A .....	..... 521,108	.....	.....	.....	.....	.....	.....
0199999 Total - Affiliates .....						..... 521,108	.....	.....	.....	.....	.....	.....
0399999 Totals .....						..... 521,108	.....	.....	.....	.....	.....	.....

**SCHEDULE S - PART 4**  
**Reinsurance Ceded To Unauthorized Companies**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Totals (Cols. 5 + 6 + 7)	Letters of Credit	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+10+11+12+13 But Not in Excess of Col. 8
					NONE								
1199999 Totals (General Account and Separate Accounts combined) .....				.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

**SCHEDULE S - PART 5**  
**Five-Year Exhibit of Reinsurance Ceded Business**  
**(000 Omitted)**

	1 2003	2 2002	3 2001	4 2000	5 1999
<b>A. OPERATIONS ITEMS</b>					
1. Premiums .....					
2. Title XVIII-Medicare .....					
3. Title XIX - Medicaid .....	521	410	313	228	170
4. Commissions and reinsurance expense allowance .....					
5. Total hospital and medical expenses .....					
<b>B. BALANCE SHEET ITEMS</b>					
6. Premiums receivable .....					
7. Claims payable .....					
8. Reinsurance recoverable on paid losses .....		70	33	85	
9. Experience rating refunds due or unpaid .....					
10. Commissions and reinsurance expense allowances unpaid .....					
11. Unauthorized reinsurance offset .....					
<b>C. UNAUTHORIZED REINSURANCE</b>					
<b>(DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
12. Funds deposited by and withheld from (F) .....					
13. Letters of credit (L) .....					
14. Trust agreements (T) .....					
15. Other (O) .....					

**SCHEDULE S - PART 6**  
**Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance**

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 10) .....	28,625,250		28,625,250
2. Accident and health premiums due and unpaid (Line 12) .....			
3. Amounts recoverable from reinsurers (Line 13.1) .....			
4. Net credit for ceded reinsurance .....	X X X		
5. All other admitted assets (Balance) .....	1,958,462		1,958,462
6. Total assets (Line 26) .....	30,583,712		30,583,712
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	11,310,442		11,310,442
8. Accrued medical incentive pool and bonus payments (Line 2) .....	274,691		274,691
9. Premiums received in advance (Line 8) .....			
10. Reinsurance in unauthorized companies (Line 18) .....			
11. All other liabilities (Balance) .....	3,994,746		3,994,746
12. Total liabilities (Line 22) .....	15,579,879		15,579,879
13. Total capital and surplus (Line 30) .....	15,003,834	X X X	15,003,834
14. Total liabilities, capital and surplus (Line 31) .....	30,583,713		30,583,713
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
15. Claims unpaid .....			
16. Accrued medical incentive pool .....			
17. Premiums received in advance .....			
18. Reinsurance recoverable on paid losses .....			
19. Other ceded reinsurance recoverables .....			
20. Total ceded reinsurance recoverables .....			
21. Premiums receivable .....			
22. Unauthorized reinsurance .....			
23. Other ceded reinsurance payables/offsets .....			
24. Total ceded reinsurance payables/offsets .....			
25. Total net credit for ceded reinsurance .....			

**SCHEDULE Y (continued)**  
**PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/(Disburse- ments) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
					N O N E							
9999999 Totals .....			.....	.....	.....	.....	.....	.....	X X X	.....	.....	.....

Schedule Y Part 2 Explanation:

# SUPPLEMENTAL EXHIBITS AND SCHEDULES

## INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
MARCH FILING	
1. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	No
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	Yes
3. Will an actuarial certification be filed by March 1?	Yes
4. Will the Risk-based Capital Report be filed with the NAIC by March 1?	Yes
5. Will the Risk-based Capital Report be filed with the state of domicile, if required by March 1?	Yes
6. Will the SVO Compliance Certification be filed by March 1?	Yes
7. Will the Life Supplement be filed with the state of domicile and the NAIC by March 1?	No
8. Will the Property/Casualty Supplement be filed with the state of domicile and the NAIC by March 1?	No
APRIL FILING	
9. Will Management's Discussion and Analysis be filed by April 1?	Yes
10. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile by April 1?	No
11. Will the Investment Risks Interrogatories be filed by April 1?	Yes
JUNE FILING	
12. Will an audited financial report be filed by June 1 with the state of domicile?	Yes
Explanations:	

Bar Codes:

Medicare Supplement Insurance Experience Exhibit



525632003360000002003Document Code: 360

Health Life Supplement



525632003205000002003Document Code: 205

Health Property / Casualty Supplement



525632003207000002003Document Code: 207

LTC Experience Reporting Form C



525632003330000002003Document Code: 330

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols.1-2)	Net Admitted Assets
0997. Summary of remaining write-ins for Line 9 (Lines 0904 through 0996) .....	.....	.....	.....	.....
2304. Pre-Paid Expenses .....	15,690	15,690	.....	.....
2397. Summary of remaining write-ins for Line 23 (Lines 2304 through 2396) .....	15,690	15,690	.....	.....

EXHIBIT 1 - ANALYSIS OF NONADMITTED ASSETS AND RELATED ITEMS

		1	2	3
		End of Current Year	End of Prior Year	Changes for Year (Increase) or Decrease
0404.	Preferred Stock Fair Value Adjustment .....	6,594	.....	(6,594)
0405.	Pharmacy Rebate .....	105,572	.....	(105,572)
0497.	Summary of remaining write-ins for Line 4 (Lines 0404 through 0496) .....	112,166	.....	(112,166)



**LS1      Life Supplement Title Page - ..... NONE**

**LS2      Exhibit 5 - Aggregate Reserve for Life - ..... NONE**

**LS3      Exhibit 5 - Interrogatories - ..... NONE**

**LS4      Exhibit 7 - Deposit Type Contracts - ..... NONE**

**LS5      Schedule S - Part 1 - Section 1 - ..... NONE**

**LS6      Schedule S - Part 3 - Section 1 - ..... NONE**

**OVERFLOW PAGE FOR WRITE-INS**

PS1	Property Supplement Title Page -	NONE
PS2	Schedule F Part 1 Assumed Reinsurance -	NONE
PS3	Schedule F Part 3 Ceded Reinsurance -	NONE
PS4	Schedule P - Part 1 Summary -	NONE
PS5	Schedule P - Part 1A -	NONE
PS6	Schedule P - Part 1B -	NONE
PS7	Schedule P - Part 1C -	NONE
PS8	Schedule P - Part 1D -	NONE
PS9	Schedule P - Part 1E -	NONE
PS10	Schedule P - Part 1F Sn 1 -	NONE
PS11	Schedule P - Part 1F Sn 2 -	NONE
PS12	Schedule P - Part 1G -	NONE
PS13	Schedule P - Part 1H Sn 1 -	NONE
PS14	Schedule P - Part 1H Sn 2 -	NONE
PS15	Schedule P - Part 1I -	NONE
PS16	Schedule P - Part 1J -	NONE
PS17	Schedule P - Part 1K -	NONE
PS18	Schedule P - Part 1L -	NONE
PS19	Schedule P - Part 1M -	NONE
PS20	Schedule P - Part 1N -	NONE
PS21	Schedule P - Part 1O -	NONE

PS22	Schedule P - Part 1P - .....	NONE
PS23	Schedule P - Part 1R Sn 1 - .....	NONE
PS24	Schedule P - Part 1R Sn 2 - .....	NONE
PS25	Schedule P - Part 1S - .....	NONE
PS26	Schedule P - Part 2 Summary - .....	NONE
PS27	Schedule P - Part 2A - .....	NONE
PS27	Schedule P - Part 2B - .....	NONE
PS27	Schedule P - Part 2C - .....	NONE
PS27	Schedule P - Part 2D - .....	NONE
PS27	Schedule P - Part 2E - .....	NONE
PS28	Schedule P - Part 2F Sn 1 - .....	NONE
PS28	Schedule P - Part 2F Sn 2 - .....	NONE
PS28	Schedule P - Part 2G - .....	NONE
PS28	Schedule P - Part 2H Sn 1 - .....	NONE
PS28	Schedule P - Part 2H Sn 2 - .....	NONE
PS29	Schedule P - Part 2I - .....	NONE
PS29	Schedule P - Part 2J - .....	NONE
PS29	Schedule P - Part 2K - .....	NONE
PS29	Schedule P - Part 2L - .....	NONE
PS29	Schedule P - Part 2M - .....	NONE
PS30	Schedule P - Part 2N - .....	NONE
PS30	Schedule P - Part 2O - .....	NONE
PS30	Schedule P - Part 2P - .....	NONE
PS31	Schedule P - Part 2R Sn 1 - .....	NONE
PS31	Schedule P - Part 2R Sn 2 - .....	NONE
PS31	Schedule P - Part 2S - .....	NONE
PS32	Schedule P - Part 3 Summary (Work Paper) - .....	NONE
PS33	Schedule P - Part 3A (Work Paper) - .....	NONE
PS33	Schedule P - Part 3B (Work Paper) - .....	NONE
PS33	Schedule P - Part 3C (Work Paper) - .....	NONE
PS33	Schedule P - Part 3D (Work Paper) - .....	NONE
PS33	Schedule P - Part 3E (Work Paper) - .....	NONE
PS34	Schedule P - Part 3F Sn 1 (Work Paper) - .....	NONE
PS34	Schedule P - Part 3F Sn 2 (Work Paper) - .....	NONE
PS34	Schedule P - Part 3G (Work Paper) - .....	NONE
PS34	Schedule P - Part 3H Sn 1 (Work Paper) - .....	NONE
PS34	Schedule P - Part 3H Sn 2 (Work Paper) - .....	NONE
PS35	Schedule P - Part 3I (Work Paper) - .....	NONE
PS35	Schedule P - Part 3J (Work Paper) - .....	NONE
PS35	Schedule P - Part 3K (Work Paper) - .....	NONE
PS35	Schedule P - Part 3L (Work Paper) - .....	NONE
PS35	Schedule P - Part 3M (Work Paper) - .....	NONE
PS36	Schedule P - Part 3N (Work Paper) - .....	NONE
PS36	Schedule P - Part 3O (Work Paper) - .....	NONE
PS36	Schedule P - Part 3P (Work Paper) - .....	NONE
PS37	Schedule P - Part 3R Sn 1 (Work Paper) - .....	NONE
PS37	Schedule P - Part 3R Sn 2 (Work Paper) - .....	NONE
PS37	Schedule P - Part 3S (Work Paper) - .....	NONE

**OVERFLOW PAGE FOR WRITE-INS**

**INDEX TO HEALTH  
ANNUAL STATEMENT**

Accident and Health Premiums Due and Unpaid (Exhibit 3) .....	18		
Aggregate Reserve for Accident and Health Contracts (Underwriting and Investment Exhibit – PT 2D) .....	13	Schedules:	
Amounts Due from Parent, Subsidiaries and Affiliates (Exhibit 6) .....	21	A - Real Estate .....	E01
Amounts Due to Parent, Subsidiaries and Affiliates (Exhibit 7) .....	22	B - Mortgage Loans .....	E04
Analysis of Claims Unpaid Prior Year – Net of Reinsurance (Underwriting and Investment Exhibit – PT 2B) .....	11	BA - Other Long-Term Invested Assets .....	E06
Analysis of Expenses (Underwriting and Investment Exhibit – PT 3) .....	14	D - Summary By Country .....	37
Analysis of Nonadmitted Assets and Related Items (EX 1) .....	16	D - Bonds and Stocks .....	E08
Analysis of Operations by Lines of Business .....	07	DA - Part 2 Verification .....	44
Assets (Admitted) .....	02	DA - Pt 1 - Short-Term Investments .....	E15
Bonds and Stocks (SCH D) .....	E08	DB - Pt A – Options, Caps and Floors, Etc. Owned .....	E16
Cash (SCH E – PT 1) .....	E24	DB - Pt B – Options, Caps and Floors, Etc. Written .....	E17
Cash Equivalents (SCH E – PT 2) .....	E25	DB - Pt C – Collars, Swaps and Forwards .....	E19
Cash Flow .....	06	DB - Pt D – Futures Contracts and Insurance Futures Contracts .....	E20
Collar, Swap and Forward Agreements (SCH DB – PT C) .....	E19	DB - Pt E – Counterparty Exposure for Derivative Instruments .....	E22
Counterparty Exposure for Derivative Instruments Open (SCH DB, PT E) .....	E22	DB - Pt F – Replicated (Synthetic Asset) Transactions .....	47
Exhibit of Premiums .....	08	E - Part 1 – Cash .....	E24
Exhibit of Claims Incurred During the Year .....	09	- Part 2 – Cash Equivalents .....	E25
Exhibit of Claims Liability End of Current Year .....	10	- Part 3 – Special Deposits .....	E26
Exhibit of Analysis of Claims Unpaid Prior Year .....	11	S - Reinsurance .....	49
Exhibit of Development of Paid Claims .....	12	T - Premiums (Allocated by States and Territories) .....	55
Exhibit of Development of Incurred Claims .....	12	Y - Part 1 Information Concerning Activities of Insurer Members of a Holding Company Group .....	56
Exhibit of Development Ratio for Incurred Year Claims .....	12	Y - Part 2 Summary of Insurer’s Transactions With Any Affiliates .....	57
Exhibit of Aggregate Reserve for Accident and Health Contracts .....	13	Short-Term Investments (SCH DA) .....	E15
Exhibit of Analysis of Expenses .....	14	Special Deposits (SCH E, PT 3) .....	E26
Exhibit of Capital Gains (Losses) .....	15	State Page – Exhibit of Premiums, Enrollment and Utilization (Separate Page for Each State) .....	35
Exhibit of Net Investment Income .....	15	Statement of Revenue and Expenses .....	04
Exhibit of Analysis of Nonadmitted Assets and Related Items .....	16	Summary Investment Schedule .....	26
Exhibit of Enrollment by Product Type (EX 2) .....	17	Summary of Replicated (Synthetic) Assets Open (SCH DB, PT F) .....	47
Exhibit of Accident and Health Premiums Due and Unpaid .....	18	Summary of Transactions with Providers (Exhibit 8 – Pt 1) .....	23
Exhibit of Health Care Receivables .....	19	Summary of Transactions with Intermediaries (Exhibit 8 – Pt 2) .....	23
Exhibit of Claims Payable (Reported and Unreported) .....	20	Supplemental Exhibits and Schedules Interrogatories .....	58
Exhibit of Amounts due From Parent, Subsidiaries and Affiliates .....	21	Verifications:	
Exhibit of Amounts due To Parent, Subsidiaries and Affiliates .....	22	Schedules A, B and BA .....	36
Exhibit of Summary of Transactions with Providers .....	23	Schedule D .....	37
Exhibit of Summary of Transactions with Intermediaries .....	23	Schedule DA – Pt 2 .....	44
Exhibit of Furniture, Equipment and Supplies Owned .....	24	Schedule DB – Pts A and B .....	45
Exhibit of Premiums, Enrollment and Utilization (State Page) .....	35	Schedule DB – Pts C, D and E .....	46
Five-Year Historical Data .....	34		
Futures Contracts (SCH DB, PT D) .....	E20		
General Interrogatories .....	27		
Information Concerning Activities of Insurer Members of a Holding Company Group (SCH Y) .....	56		
Liabilities, Capital and Surplus .....	03		
Long-Term Invested Assets (SCH BA) .....	E06		
Mortgage Loans (SCH B) .....	E04		
Notes to Financial Statements .....	25		
Options. Caps and Floors (SCH DB., PT A) .....	E16		
Options, Caps and Floors Written (SCH DB, PT B) .....	E17		
Organizational Chart (SCH Y, PT 1) .....	56		
Overflow Page for Write-Ins .....	59		
Premiums and Other Considerations(SCH T) .....	55		
Real Estate (SCH A) .....	E01		
Reconciliation of Replicated (Synthetic) Assets Open (SCH DB, PT F) .....	47		
Reinsurance (SCH S) .....	49		